

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/11/2011	741473	A & I DISTRIBUTORS	16				8,477.33
601-0000-141.00-00	01/07/2011	MP	1998165		07/2011		430.08
601-1553-481.26-50	01/07/2011	MP	1998165	280492	07/2011		1.92
601-0000-141.00-00	01/14/2011	MP	2000152		07/2011		1,432.97
150-2112-421.23-20	01/14/2011	MP	2000152	280492	07/2011		28.32
211-3130-433.23-20	01/14/2011	MP	2000152	280492	07/2011		28.32
541-3122-435.23-20	01/14/2011	MP	2000152	280492	07/2011		28.31
601-1553-481.26-50	01/14/2011	MP	2000152	280492	07/2011		.33
571-7144-713.23-10	01/20/2011	MP	2000706	280492	07/2011		566.50
541-3123-435.23-10	01/24/2011	OIL 30 W 01/20/11	2003382	280492	07/2011		426.80
601-0000-141.00-00	02/01/2011	MP	2004659		08/2011		3,517.01
601-1553-481.26-50	02/01/2011	MP	2004659	280492	08/2011		.34
561-7113-711.23-10	02/08/2011	NONSTOCKING ITEMS-P.U.D.	2002993	280492	08/2011		707.67
561-7113-711.23-10	02/08/2011	NONSTOCKING ITEMS-P.U.D.	2006658	280492	08/2011		1,308.76
02/11/2011	741475	ACCENT AIR CONDITIONING	11940				3,682.50
561-7112-711.24-50	02/08/2011	INVOICE #10-3364	10-3364	F12288	08/2011		85.00
561-7113-711.24-50	02/10/2011	INVOICE #10-3356	10-3356,61,63	F12315	08/2011		2,180.00
561-7113-711.24-50	02/10/2011	INVOICE #10-3361	10-3356,61,63	F12315	08/2011		1,005.00
561-7113-711.24-50	02/10/2011	INVOICE #10-3363	10-3356,61,63	F12315	08/2011		412.50
02/11/2011	741477	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.72-14	02/02/2011	ALT MODES 1-11	ALT MODES 1-11	281494	08/2011		5,667.00
240-4301-419.72-14	02/04/2011	CANCE3L 281494	CANCEL 281494	281532	08/2011		5,667.00-
240-4301-419.35-60	02/04/2011	ALT MODES JAN 2011	AMODES JAN 11	281533	08/2011		5,667.00
02/11/2011	741478	ACUITY BRANDS LIGHTING INC	20345				7,118.50
211-0000-141.31-83	02/08/2011	STREET LIGHTS	15907168		08/2011		7,118.50
02/11/2011	741480	AHANU CONSTRUCTION INC	21317				34,031.99
840-3184-431.93-10	02/08/2011	WO0515 HOWARD HEIGHTS	1	281597	08/2011		34,031.99
02/11/2011	741484	ALPINE PRODUCTS INC	12662				4,459.89
211-3132-433.47-10	02/08/2011	ROAD AND HIGHWAY MATERIAL	TM-113980	281424	08/2011		4,459.89
02/11/2011	741489	ARCHIE COCHRANE	800				47,052.72
150-2231-422.23-20	01/28/2011	MP	621846	281342	07/2011		375.00
150-2231-422.23-20	02/03/2011	MP	718046-B	281527	08/2011		375.00-
630-1753-485.73-10	02/04/2011	MISC SERVICES	808165/1	281539	08/2011		1,651.88
640-2120-421.94-40	02/08/2011	MISC SERVICES	DEAL # 80745	279000	08/2011		18,150.00
150-2112-421.23-20	02/08/2011	MP	5043497	281609	08/2011		107.49
150-2112-421.23-20	02/08/2011	MP	5043525	281609	08/2011		18.63
150-2112-421.23-20	02/08/2011	MP	5043552	281609	08/2011		11.72
10-5112-452.82-10	02/10/2011	2011 1-TON PICKUP	SCHED.V PICKUP	278611	08/2011		27,113.00
02/11/2011	741491	AUTOMATED OFFICE INC	241				5,750.00
605-1516-483.94-70	02/10/2011	MISC SERVICES	5215	281684	08/2011		5,750.00
02/11/2011	741495	BIG SKY LINEN SUPPLY	387				3,070.81
502-7312-602.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011		301.37

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7314-602.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011	46.22	
502-7400-603.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011	539.58	
502-7500-609.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011	412.84	
512-8314-622.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011	15.48	
512-8400-623.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011	500.68	
512-8500-625.22-60	02/07/2011	MISC SERVICES	JANUARY 2011	281554	08/2011	275.23	
150-2226-422.22-40	02/08/2011	FIRE7:LINEN 1-4-2011	1076-78351 FR7	281585	08/2011	18.06	
150-2226-422.22-40	02/08/2011	FIRE1:LINEN 1-3-2011	1076-79212 FR1	281585	08/2011	18.94	
150-2225-422.24-50	02/08/2011	911 CTR:LINEN 1-3-2011	1076-79213 911	281585	08/2011	23.73	
150-2226-422.22-40	02/08/2011	FIRE2:LINEN 1-6-2011	1076-79814 FR2	281585	08/2011	7.00	
150-2226-422.22-40	02/08/2011	FIRE5:LINEN 1-6-2011	1076-79863 FR5	281585	08/2011	13.75	
150-2226-422.22-40	02/08/2011	FIRE3:LINEN 1-10-2011	1076-80149 FR3	281585	08/2011	10.94	
150-2226-422.22-40	02/08/2011	FIRE6:LINEN 1/11/2011	1076-80259 FR6	281585	08/2011	10.90	
150-2226-422.22-40	02/08/2011	FIRE4:LINEN 1-11-2011	1076-80286 FR4	281585	08/2011	20.06	
150-2226-422.22-40	02/08/2011	FIRE1:LINEN 11-17-2011	1076-80943 FR1	281585	08/2011	18.94	
150-2225-422.24-50	02/08/2011	911 CTR:LINEN 1-17-2011	1076-80944 911	281585	08/2011	23.73	
150-2226-422.22-40	02/08/2011	FIRE7:LINEN 1-21-2011	1076-81256 FR7	281585	08/2011	18.06	
150-2226-422.22-40	02/08/2011	FIRE2:LINEN 1-20-2011	1076-81536 FR2	281585	08/2011	7.00	
150-2226-422.22-40	02/08/2011	FIRE5:LINEN 1-20-2011	1076-81585 FR5	281585	08/2011	13.75	
150-2226-422.22-40	02/08/2011	FIRE3:LINEN 1-24-2011	1076-81890 FR3	281585	08/2011	10.94	
150-2226-422.22-40	02/08/2011	FIRE6:LINEN 11-25-2011	1076-81998 FR6	281585	08/2011	9.34	
150-2226-422.22-40	02/08/2011	FIRE4:LINEN 1-25-2011	1076-82024 FR4	281585	08/2011	20.06	
561-7112-711.22-40	02/10/2011	INVOICE #79598	021011	F12314	08/2011	42.35	
561-7112-711.22-60	02/10/2011	INVOICE #79598	021011	F12314	08/2011	93.00	
561-7112-711.22-40	02/10/2011	INVOICE #80446	021011	F12314	08/2011	31.90	
561-7112-711.22-60	02/10/2011	INVOICE #80446	021011	F12314	08/2011	87.00	
561-7112-711.22-60	02/10/2011	INVOICE #S80926	021011	F12314	08/2011	31.40	
561-7112-711.22-40	02/10/2011	INVOICE #81325	021011	F12314	08/2011	41.25	
561-7112-711.22-60	02/10/2011	INVOICE #81325	021011	F12314	08/2011	93.00	
561-7112-711.22-40	02/10/2011	INVOICE 82184	021011	F12314	08/2011	35.75	
561-7112-711.22-60	02/10/2011	INVOICE #82184	021011	F12314	08/2011	93.00	
561-7113-711.22-60	02/10/2011	INVOICE #79597	021011	F12314	08/2011	79.39	
561-7113-711.22-60	02/10/2011	INVOICE #80444	021011	F12314	08/2011	35.39	
561-7113-711.22-60	02/10/2011	INVOICE #81324	021011	F12314	08/2011	35.39	
561-7113-711.22-60	02/10/2011	INVOICE #82182	021011	F12314	08/2011	35.39	
02/11/2011	741496	BIG SKY SENIOR SERVICES, INC	18390			3,980.75	
296-6526-463.72-75	02/08/2011	2ND QTR 2011	FY2011-2	281624	08/2011	3,980.75	
02/11/2011	741499	BILLINGS COMMUNITY CABLE	413			25,000.00	
10-1411-414.72-66	02/07/2011	MISC SERVICES	02012011	281545	08/2011	25,000.00	
02/11/2011	741507	BISON MOTOR COMPANY	12046			55,068.20	
150-2226-422.94-60	02/03/2011	FIRE1:FORD F250 4X4 TRUCK	6290/FORD F250	278744	08/2011	11,445.00	
640-2240-422.94-60	02/03/2011	FIRE1:FORD F250 4X4 TRUCK	6290/FORD F250	278744	08/2011	18,539.10	
503-7591-609.94-40	02/09/2011	NONSTOCKING ITEMS-P.U.D.	020320110	278565	08/2011	25,084.10	
02/11/2011	741512	BRENNTAG PACIFIC INC	17236			34,345.55	
211-3132-433.47-21	02/01/2011	ROAD/HIGHWAY MATERIAL	BPI065208	281269	08/2011	4,512.50	
211-3132-433.47-21	02/01/2011	ROAD/HIGHWAY MATERIAL	BPI065924	281269	08/2011	4,718.42	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.47-21	02/01/2011	ROAD/HIGHWAY MATERIAL	BPI065925	281269	08/2011	3,398.42	
211-3132-433.47-20	02/01/2011	ROAD/HIGHWAY MATERIAL	BPI066684	281269	08/2011	5,417.64	
211-3132-433.47-20	02/08/2011	ROAD/HIGHWAY MATERIAL	BPI068085	281425	08/2011	5,477.40	
211-3132-433.47-20	02/08/2011	ROAD/HIGHWAY MATERIAL	BPI068086	281425	08/2011	5,362.03	
211-3132-433.47-20	02/08/2011	ROAD/HIGHWAY MATERIAL	BPI068087	281425	08/2011	5,459.14	
02/11/2011 741515		BST INC(TAYLORS VICTORY LANE C 20471				3,972.50	
201-1507-466.35-90	02/10/2011	MISC SERVICES	EBURD TID DISB.	281686	08/2011	3,972.50	
02/11/2011 741519		CMG CONSTRUCTION, INC. 17342				46,845.45	
845-0000-201.10-00	02/08/2011	WO0412 ALKALI CR PHASE 3	CO#8 REDUCTION	274580	08/2011	577.65	
845-3186-431.93-10	02/08/2011	WO0412 ALKALI CR PHASE 3	CO#8 REDUCTION		08/2011	577.65	
490-5161-452.93-70	02/08/2011	WO0307 ALKALI CR PATH	FUND TRANSFER	274408	08/2011	14,279.42	
490-5161-452.93-70	02/08/2011	WO0307 ALKALI CR PATH	FUND TRANSFER	274408	08/2011	14,279.42	
210-5151-452.93-90	02/08/2011	WO0307 ALKALI CR PATH	6	274408	08/2011	13,565.45	
435-3165-431.93-11	02/08/2011	WO0412 ALKALI CR RD PHS 3	CHANGE ORDER #8	274580	08/2011	106.91	
435-3165-431.93-11	02/08/2011	WO0412 ALKALI CR RD PHS 3	CHANGE ORDER #8	274580	08/2011	106.91	
211-3132-433.39-90	02/10/2011	ROADWAY SNOW REMOVAL	211-06/PYMT 1	281073	08/2011	33,280.00	
02/11/2011 741525		CSG SYSTEMS INC 20870				18,411.53	
502-7311-602.31-10	02/07/2011	MISC SERVICES	70309	281556	08/2011	8,128.69	
502-7311-602.31-11	02/07/2011	MISC SERVICES	70309	281556	08/2011	2,918.23	
512-8311-622.31-10	02/07/2011	MISC SERVICES	70309	281556	08/2011	5,418.51	
512-8311-622.31-11	02/07/2011	MISC SERVICES	70309	281556	08/2011	1,946.10	
02/11/2011 741536		EBSCO 1142				13,421.92	
260-5519-455.33-80	02/07/2011	INVOICE 0335136 ACCT LA-	0335136	F12276	08/2011	13,421.92	
02/11/2011 741538		ED BARTLETT LLC 20308				5,900.00	
10-1411-414.39-50	02/08/2011	MISC SERVICES	217	281617	08/2011	5,900.00	
02/11/2011 741552		GALLES FILTER SERVICE 1397				3,324.02	
601-0000-141.00-00	01/07/2011	MP	219519		07/2011	642.55	
601-0000-141.00-00	01/07/2011	MP	219603		07/2011	40.21	
502-0000-141.00-00	01/07/2011	WATER PARTS AND SUPPLIES	219670		07/2011	201.24	
601-0000-141.71-41	01/12/2011	MP	219693		07/2011	40.07	
601-0000-141.00-00	01/12/2011	AUTO &TRUCK MAINT.ITEMS	219702		07/2011	145.02	
601-0000-141.00-00	01/14/2011	MP	219812		07/2011	96.82	
601-0000-141.00-00	01/14/2011	MP	220186		07/2011	294.06	
211-3132-433.23-20	01/14/2011	MP	219812	280496	07/2011	33.14	
211-3134-433.23-20	01/14/2011	MP	219812	280496	07/2011	15.27	
601-0000-141.00-00	01/19/2011	MP	219904		07/2011	28.44	
601-0000-141.00-00	01/19/2011	MP	220007		07/2011	192.32	
211-3140-433.23-20	01/19/2011	MP	219904	280496	07/2011	21.90	
502-0000-141.00-00	01/20/2011	WATER PARTS AND SUPPLIES	220585		07/2011	185.56	
601-0000-141.00-00	01/25/2011	MP	220615		07/2011	512.20	
601-0000-141.71-41	01/28/2011	MP	221010		07/2011	136.02	
601-0000-141.00-00	01/31/2011	MP	220864		07/2011	383.94	
601-0000-141.00-00	01/31/2011	MP	220998		07/2011	93.78	
601-0000-141.00-00	01/31/2011	MP	221012		07/2011	251.37	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.23-20	02/03/2011	MP	220566	280496	08/2011	10.11	
02/11/2011 741560	GUARDIAN SECURITY INC	12486				5,744.25	
260-5512-455.35-74	02/07/2011	INVOICE 995413	995413	F12277	08/2011	5,744.25	
02/11/2011 741568	HKM ENGINEERING INC	10883				3,742.80	
210-5151-452.93-90	02/08/2011	WO0307 ALKALI CR PATH	50	250043	08/2011	3,240.52	
490-5161-452.93-70	02/08/2011	WO0307 ALKALI CR PATH	50	250043	08/2011	502.28	
02/11/2011 741570	HORIZON PAINTING	18062				2,760.00	
650-1566-487.39-90	02/09/2011	MISC SERVICES	438002	281675	08/2011	2,110.00	
650-1567-487.36-60	02/09/2011	MISC SERVICES	438003	281675	08/2011	650.00	
02/11/2011 741571	HOUSING AUTHORITY OF BILLINGS	7959				5,952.00	
288-6581-464.72-18	02/08/2011	2ND QUARTER 2011	FY2011-2	281622	08/2011	1,723.75	
289-6581-464.72-18	02/08/2011	2ND QUARTER 2011	2ND QTR 2011	281622	08/2011	4,228.25	
02/11/2011 741572	IAFF	20196				4,228.20	
900-0000-209.99-20	02/11/2011	PAYROLL SUMMARY	20110211		08/2011	4,228.20	
02/11/2011 741573	INFORMATION TECHNOLOGY CORE	21550				3,436.00	
10-1220-412.21-20	02/10/2011	SCANNERS FOR COURT	2011-8	281673	08/2011	3,436.00	
02/11/2011 741581	INGRAM BOOK COMPANY	1820				11,287.30	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	26177221	281082	08/2011	51.07	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	26177221	281082	08/2011	45.69	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	26177221	281082	08/2011	10.02	
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	26177221	281082	08/2011	20.00	
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177209	281082	08/2011	23.99	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177209	281082	08/2011	452.15	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177209	281082	08/2011	942.49	
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177209	281082	08/2011	290.11	
260-5519-455.32-42	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177209	281082	08/2011	131.89	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177209	281082	08/2011	159.37	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177210	281082	08/2011	60.18	
260-5519-455.32-42	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177211	281082	08/2011	22.00	
260-5519-455.33-82	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177212	281082	08/2011	28.80	
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177213	281082	08/2011	13.74	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177213	281082	08/2011	53.24	
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177213	281082	08/2011	10.86	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177214	281082	08/2011	30.68	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177215	281082	08/2011	274.27	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177216	281082	08/2011	10.61	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177217	281082	08/2011	7.79	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177218	281082	08/2011	33.92	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177219	281082	08/2011	69.90	
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177219	281082	08/2011	4.79	
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177219	281082	08/2011	44.21	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177220	281082	08/2011	9.00	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177222	281082	08/2011	49.56	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177223	281082 08/2011 5.97
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177224	281082 08/2011 9.58
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56177224	281082 08/2011 8.99
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185574	281082 08/2011 23.99
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185574	281082 08/2011 49.76
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185574	281082 08/2011 194.07
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185574	281082 08/2011 128.68
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185574	281082 08/2011 68.86
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185575	281082 08/2011 26.52
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185576	281082 08/2011 10.17
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185577	281082 08/2011 20.24
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185579	281082 08/2011 38.03
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56185580	281082 08/2011 16.16
260-5519-455.33-34	02/05/2011	PUBLICATIONS/AUDIOVISUAL	5618578	281082 08/2011 21.98
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284004	281082 08/2011 102.30
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284004	281082 08/2011 42.60
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284004	281082 08/2011 10.61
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284005	281082 08/2011 14.74
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284006	281082 08/2011 29.94
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284007	281082 08/2011 23.94
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284008	281082 08/2011 15.93
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284009	281082 08/2011 354.68
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284010	281082 08/2011 21.22
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284011	281082 08/2011 8.37
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284011	281082 08/2011 8.97
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284012	281082 08/2011 46.86
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284012	281082 08/2011 71.77
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284012	281082 08/2011 4.19
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284013	281082 08/2011 62.20
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284013	281082 08/2011 10.02
260-5519-455.33-34	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284013	281082 08/2011 14.99
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284014	281082 08/2011 40.50
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284015	281082 08/2011 38.32
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56284015	281082 08/2011 110.86
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302187	281082 08/2011 47.94
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302187	281082 08/2011 45.02
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302187	281082 08/2011 7.77
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302198	281082 08/2011 25.95
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302199	281082 08/2011 10.78
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302200	281082 08/2011 7.19
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302201	281082 08/2011 33.72
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302202	281082 08/2011 17.40
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56302203	281082 08/2011 8.76
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	5641051	281082 08/2011 24.89
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	5641051	281082 08/2011 14.75
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	5641051	281082 08/2011 14.16
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	5641051	281082 08/2011 9.43
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410542	281082 08/2011 16.47
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410542	281082 08/2011 410.09
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410542	281082 08/2011 265.83

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260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410543	281082	08/2011	8.37	
260-5519-455.33-82	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410544	281082	08/2011	10.79	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410545	281082	08/2011	133.22	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410546	281082	08/2011	42.44	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410546	281082	08/2011	36.58	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410547	281082	08/2011	11.77	
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410547	281082	08/2011	2.99	
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410547	281082	08/2011	8.84	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56410548	281082	08/2011	8.99	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56455031	281082	08/2011	77.34	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56455031	281082	08/2011	5.97	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56455032	281082	08/2011	131.35	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56455032	281082	08/2011	93.74	
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56455033	281082	08/2011	16.47	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502916	281082	08/2011	33.15	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502916	281082	08/2011	35.37	
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502916	281082	08/2011	48.71	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502916	281082	08/2011	10.61	
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502917	281082	08/2011	24.75	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502917	281082	08/2011	15.34	
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502917	281082	08/2011	15.29	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502918	281082	08/2011	8.97	
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260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502921	281082	08/2011	25.95	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502922	281082	08/2011	8.39	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502922	281082	08/2011	15.92	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502923	281082	08/2011	9.00	
260-5519-455.33-83	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56502924	281082	08/2011	101.90	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566041	281082	08/2011	8.38	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566041	281082	08/2011	5.99	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566042	281082	08/2011	28.52	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566043	281082	08/2011	28.74	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566043	281082	08/2011	10.61	
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566044	281082	08/2011	79.17	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566044	281082	08/2011	123.87	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566044	281082	08/2011	754.93	
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566044	281082	08/2011	52.44	
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566044	281082	08/2011	1,116.80	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566045	281082	08/2011	16.49	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566046	281082	08/2011	11.37	
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566047	281082	08/2011	22.74	
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566048	281082	08/2011	79.17	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566048	281082	08/2011	58.12	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566049	281082	08/2011	39.06	
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566050	281082	08/2011	30.03	
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56566051	281082	08/2011	10.02	
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260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56594626	281082	08/2011	10.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56594627	281082	08/2011	8.39
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56594628	281082	08/2011	8.39
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56594629	281082	08/2011	10.80
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56594629	281082	08/2011	29.91
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56608377	281082	08/2011	14.97
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56618082	281082	08/2011	103.42
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56618083	281082	08/2011	9.57
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722419	281082	08/2011	21.59
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722419	281082	08/2011	47.32
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722419	281082	08/2011	29.98
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722419	281082	08/2011	8.97
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722420	281082	08/2011	35.52
260-5519-455.32-23	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722421	281082	08/2011	23.99
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722421	281082	08/2011	224.06
260-5519-455.32-55	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722421	281082	08/2011	11.20
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722422	281082	08/2011	14.38
260-5519-455.33-33	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722422	281082	08/2011	28.88
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722423	281082	08/2011	643.93
260-5519-455.32-41	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722423	281082	08/2011	139.37
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722424	281082	08/2011	11.77
260-5519-455.32-42	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722425	281082	08/2011	19.25
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722426	281082	08/2011	15.00
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722427	281082	08/2011	24.93
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722428	281082	08/2011	66.04
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722429	281082	08/2011	289.54
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722430	281082	08/2011	32.72
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722431	281082	08/2011	40.80
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722432	281082	08/2011	118.20
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722433	281082	08/2011	48.02
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722434	281082	08/2011	29.98
260-5519-455.32-26	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722435	281082	08/2011	17.98
260-5519-455.32-27	02/05/2011	PUBLICATIONS/AUDIOVISUAL	56722436	281082	08/2011	36.53
02/11/2011	741603	MAILING TECHNICAL SERVICES	12577			4,529.26
521-1521-493.31-10	02/10/2011	MISC SERVICES		JAN 2011	281691 08/2011	186.00
605-1515-483.31-10	02/10/2011	MISC SERVICES		JAN 2011	281691 08/2011	4,343.26
02/11/2011	741613	MIDWEST TAPE	13470			5,799.55
260-5519-455.33-36	02/07/2011	INVOICE 2393109	PARMLY BLGS LIB	F12285	08/2011	990.10
260-5519-455.33-36	02/07/2011	INVOICE 2395462	PARMLY BLGS LIB	F12285	08/2011	35.97
260-5519-455.32-25	02/07/2011	INVOICE 2395463	PARMLY BLGS LIB	F12285	08/2011	1,615.28
260-5519-455.33-36	02/07/2011	INVOICE 2400728	PARMLY BLGS LIB	F12285	08/2011	530.27
260-5519-455.32-25	02/07/2011	INVOICE 2400730	PARMLY BLGS LIB	F12285	08/2011	355.25
260-5519-455.32-26	02/07/2011	INVOICE 2400731	PARMLY BLGS LIB	F12285	08/2011	990.95
260-5519-455.32-23	02/07/2011	INVOICE 2400733	PARMLY BLGS LIB	F12285	08/2011	42.17
260-5519-455.33-36	02/07/2011	INVOICE 2401372	PARMLY BLGS LIB	F12285	08/2011	59.97
260-5519-455.32-26	02/07/2011	INVOICE 2401373	PARMLY BLGS LIB	F12285	08/2011	152.72
260-5519-455.32-25	02/07/2011	INVOICE 2401374	PARMLY BLGS LIB	F12285	08/2011	174.72
260-5519-455.32-23	02/07/2011	INVOICE 2401375	PARMLY BLGS LIB	F12285	08/2011	50.98
260-5519-455.32-23	02/07/2011	INVOICE 2401376	PARMLY BLGS LIB	F12285	08/2011	89.33

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260-5519-455.32-25	02/07/2011	INVOICE 2403000	PARMLY BLGS LIB	F12285	08/2011	47.99	
260-5519-455.32-23	02/07/2011	INVOICE 2403002	PARMLY BLGS LIB	F12285	08/2011	14.39	
260-5519-455.33-36	02/07/2011	INVOICE 2406805	PARMLY BLGS LIB	F12285	08/2011	31.98	
260-5519-455.32-25	02/07/2011	INVOICE 2406806	PARMLY BLGS LIB	F12285	08/2011	53.57	
260-5519-455.32-25	02/07/2011	INVOICE 2406807	PARMLY BLGS LIB	F12285	08/2011	287.67	
260-5519-455.32-23	02/07/2011	INVOICE 2406808	PARMLY BLGS LIB	F12285	08/2011	9.59	
260-5519-455.32-23	02/07/2011	INVOICE 2406809	PARMLY BLGS LIB	F12285	08/2011	15.99	
260-5519-455.32-23	02/07/2011	INVOICE 2406810	PARMLY BLGS LIB	F12285	08/2011	94.73	
260-5519-455.33-36	02/07/2011	INVOICE 2412661	PARMLY BLGS LIB	F12285	08/2011	155.93	
02/11/2011	741616	MONTANA DAKOTA UTILITIES CO	2492			23,863.75	
266-6773-465.72-91	02/08/2011	3701 CAMBRIDGE DRIVE	082497 25	281627	08/2011	54.50	
150-2221-422.34-40	02/10/2011	FIRE	05003521		08/2011	351.81	
512-8500-625.34-40	02/10/2011	PUD	05023622		08/2011	36.86	
512-8500-625.34-40	02/10/2011	PUD	05211321		08/2011	52.64	
10-5122-451.34-40	02/10/2011	REC	05552021		08/2011	461.61	
150-2221-422.34-40	02/10/2011	FIRE	05597121		08/2011	1,623.25	
512-8400-623.34-40	02/10/2011	PUD	07555321	25%	08/2011	5,320.77	
512-8400-623.34-40	02/10/2011	PUD	07555321	50%	08/2011	10,641.54	
512-8400-623.34-40	02/10/2011	PUD	07555321	25%	08/2011	5,320.77	
02/11/2011	741619	MONTANA MUNICIPAL INTERLOCAL	20725			40,293.13	
630-1753-485.73-11	02/03/2011	MISC SERVICES	1210003	281504	08/2011	40,293.13	
02/11/2011	741622	MONTANA STATE FIREMAN'S ASSOC	20195			2,641.57	
900-0000-209.99-24	02/11/2011	PAYROLL SUMMARY	20110211		08/2011	2,641.57	
02/11/2011	741624	MPPA	20198			2,505.73	
900-0000-209.99-23	02/11/2011	PAYROLL SUMMARY	20110211		08/2011	2,505.73	
02/11/2011	741631	NORTH PARK CHILDRENS CENTER	21553			2,500.00	
201-1507-466.35-90	02/10/2011	MISC SERVICES	2011-001	281685	08/2011	2,500.00	
02/11/2011	741636	NORTHWEST PIPE FITTINGS	2758			74,341.98	
502-7312-602.23-80	01/10/2011	NONSTOCKING ITEMS-P.U.D.	1663687	280499	07/2011	77.76	
502-7400-603.24-50	01/12/2011	NONSTOCKING ITEMS-P.U.D.	1665113	280499	07/2011	67.38	
502-7400-603.24-50	01/12/2011	NONSTOCKING ITEMS-P.U.D.	1666026	280499	07/2011	85.69	
502-0000-141.00-00	01/13/2011	WATER PARTS AND SUPPLIES	1665618		07/2011	10,180.00	
502-7500-609.24-50	01/13/2011	NONSTOCKING ITEMS-P.U.D.	1667794	280499	07/2011	148.54	
512-8500-625.24-50	01/13/2011	NONSTOCKING ITEMS-P.U.D.	1667794	280499	07/2011	148.54	
502-0000-141.00-00	01/14/2011	WATER PARTS AND SUPPLIES	1667932		07/2011	14,143.32	
512-8314-622.24-50	01/14/2011	NONSTOCKING ITEMS-P.U.D.	1667981	280499	07/2011	30.80	
502-7400-603.24-50	01/14/2011	NONSTOCKING ITEMS-P.U.D.	1668307	280499	07/2011	26.43	
502-0000-141.00-00	01/18/2011	WATER PARTS AND SUPPLIES	1669126		07/2011	240.54	
502-0000-141.00-00	01/18/2011	SYSTEMS	1669126		07/2011	170.43	
502-7314-602.24-50	01/18/2011	NONSTOCKING ITEMS-P.U.D.	1669891	280499	07/2011	57.97	
502-7500-609.24-50	01/18/2011	NONSTOCKING ITEMS-P.U.D.	1669891	280499	07/2011	57.97	
512-8314-622.24-50	01/18/2011	NONSTOCKING ITEMS-P.U.D.	1669891	280499	07/2011	57.98	
512-8500-625.24-10	01/18/2011	NONSTOCKING ITEMS-P.U.D.	1669891	280499	07/2011	57.97	
211-3134-433.23-20	01/19/2011	MP	1667057	280499	07/2011	315.59	

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502-0000-141.00-00	01/20/2011	WATER PARTS AND SUPPLIES	1671036	07/2011 731.34
512-8400-623.24-50	01/20/2011	NONSTOCKING ITEMS-P.U.D.	1666068	280499 07/2011 27.80
512-8400-623.24-50	01/20/2011	NONSTOCKING ITEMS-P.U.D.	1666953	280499 07/2011 60.25
512-8400-623.24-50	01/20/2011	NONSTOCKING ITEMS-P.U.D.	1667888	280499 07/2011 152.72
502-7500-609.24-10	01/20/2011	NONSTOCKING ITEMS-P.U.D.	1670838	280499 07/2011 7.95
502-7500-609.23-80	01/20/2011	NONSTOCKING ITEMS-P.U.D.	1671163	280499 07/2011 39.45
502-0000-141.00-00	01/21/2011	WATER PARTS AND SUPPLIES	1671042	07/2011 10,180.00
512-8400-623.24-50	01/21/2011	NONSTOCKING ITEMS-P.U.D.	1669977	280499 07/2011 1,758.44
502-0000-141.00-00	01/24/2011	SYSTEMS	16559552	07/2011 169.55
502-7400-603.24-50	01/24/2011	NONSTOCKING ITEMS-P.U.D.	1653938	280499 07/2011 124.20
502-0000-141.00-00	01/25/2011	WATER PARTS AND SUPPLIES	1671929	07/2011 7,126.00
502-0000-141.00-00	01/25/2011	WATER PARTS AND SUPPLIES	1671579	07/2011 14,143.32
512-8314-622.24-50	01/25/2011	NONSTOCKING ITEMS-P.U.D.	16698911	280499 07/2011 75.12
502-0000-141.00-00	01/26/2011	SYSTEMS	16559553	07/2011 339.10
502-0000-141.00-00	01/26/2011	SYSTEMS	16691261	07/2011 32.16
502-0000-141.00-00	01/26/2011	WATER PARTS AND SUPPLIES	16710361	07/2011 329.76
502-0000-141.00-00	01/26/2011	SYSTEMS	1671049	07/2011 221.34
502-0000-141.00-00	01/26/2011	WATER PARTS AND SUPPLIES	36710362	07/2011 105.48
512-8400-623.24-50	01/26/2011	NONSTOCKING ITEMS-P.U.D.	1672699	280499 07/2011 36.06
502-0000-141.00-00	01/27/2011	SYSTEMS	1668583	07/2011 2,609.24
502-0000-141.00-00	01/27/2011	SYSTEMS	1674804	07/2011 13.80
502-7312-602.23-80	01/27/2011	NONSTOCKING ITEMS-P.U.D.	1662566	280499 07/2011 2,722.90
502-7312-602.23-80	01/27/2011	NONSTOCKING ITEMS-P.U.D.	1662684	280499 07/2011 3,595.75
512-8400-623.24-50	01/27/2011	NONSTOCKING ITEMS-P.U.D.	1674059	280499 07/2011 1,612.11
512-8400-623.24-50	01/27/2011	NONSTOCKING ITEMS-P.U.D.	1674088	280499 07/2011 150.18
512-8400-623.24-50	01/28/2011	NONSTOCKING ITEMS-P.U.D.	1670629	280499 07/2011 1,118.00
512-8400-623.23-60	02/01/2011	NONSTOCKING ITEMS-P.U.D.	1674124	280499 08/2011 115.48
512-8400-623.24-50	02/01/2011	NONSTOCKING ITEMS-P.U.D.	1675034	280499 08/2011 636.96
512-8400-623.24-50	02/01/2011	NONSTOCKING ITEMS-P.U.D.	1675803	280499 08/2011 133.50
502-7400-603.24-50	02/09/2011	NONSTOCKING ITEMS-P.U.D.	1664361A	280499 08/2011 107.11
02/11/2011	741642	NORTHWESTERN ENERGY	15771	138,848.62
502-7400-603.34-10	02/01/2011	MISC SERVICES	01004852 JAN11	281285 08/2011 808.54
502-7400-603.34-10	02/01/2011	MISC SERVICES	01005404 JAN11	281285 08/2011 2,421.22
502-7400-603.34-10	02/01/2011	MISC SERVICES	01005404 JAN11	281285 08/2011 2,421.22
512-8400-623.34-10	02/01/2011	MISC SERVICES	01005917 JAN11	281285 08/2011 40,250.69
502-7314-602.34-10	02/01/2011	MISC SERVICES	01006063 JAN11	281285 08/2011 2,131.13
502-7400-603.34-10	02/01/2011	MISC SERVICES	01006063 JAN11	281285 08/2011 53,278.41
502-7400-603.34-10	02/01/2011	MISC SERVICES	01006063 JAN11	281285 08/2011 14,207.58
512-8314-622.34-10	02/01/2011	MISC SERVICES	01006063 JAN11	281285 08/2011 1,420.76
502-7400-603.34-10	02/07/2011	MISC SERVICES	01004787 JAN11	281559 08/2011 572.47
260-5512-455.34-10	02/07/2011	ACCOUNT NUMBER 0100467-0	ACCT 100467-0	F12286 08/2011 8,039.11
266-6773-465.72-91	02/08/2011	1128 LYNN AVENUE	1894940-4	281626 08/2011 12.12
266-6773-465.72-91	02/08/2011	1039 CUSTER AVENUE	1894944-6	281626 08/2011 47.63
571-7143-713.34-10	02/08/2011	ACCOUNT# 0100473-8	02012011	F12295 08/2011 3,158.47
150-2221-422.34-10	02/10/2011	NW FIRE	07125321	08/2011 31.51
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07125339	08/2011 101.59
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07125347	08/2011 14.96
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07125354	08/2011 216.74
10-5141-436.34-10	02/10/2011	NW PARK/REC/PL	07125388	08/2011 135.67

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561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07127913	08/2011 36.45
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07127954	08/2011 47.81
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07127970	08/2011 34.58
561-7117-711.34-10	02/10/2011	NW AVIATION/TRAN	07128051	08/2011 8.51
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07128135	08/2011 7.26
571-7143-713.34-10	02/10/2011	NW AVIATION/TRAN	07192255	08/2011 564.21
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07195431	08/2011 2,139.29
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07197593	08/2011 43.29
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07197601	08/2011 34.46
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07197619	08/2011 42.77
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07197627	08/2011 47.18
561-7113-711.34-10	02/10/2011	NW AVIATION/TRAN	07202963	08/2011 40.04
150-2221-422.34-10	02/10/2011	NW FIRE	07208176	08/2011 246.72
10-5126-451.34-10	02/10/2011	NW PARK/REC/PL	07208416	08/2011 46.99
502-7400-603.34-10	02/10/2011	NW PUD-WATER TREAT	07222490	08/2011 10.46
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222565	08/2011 197.51
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222581	08/2011 9.31
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222599	08/2011 15.32
502-7400-603.34-10	02/10/2011	NW PUD-WATER TREAT	07222706	08/2011 1,768.67
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	50% 07222722	60% 08/2011 8.83
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	50% 07222722	40% 08/2011 5.90
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222730	08/2011 80.92
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222748	08/2011 11.65
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222755	08/2011 97.61
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222771	08/2011 35.28
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222789	08/2011 29.39
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07222797	08/2011 14.96
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07228083	08/2011 14.96
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07228521	08/2011 9.81
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07228620	08/2011 9.31
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07229016	08/2011 259.81
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07229768	08/2011 8.52
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07229958	08/2011 132.03
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07230055	08/2011 76.01
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07230469	08/2011 7.31
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07230493	08/2011 7.31
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07230535	08/2011 18.61
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07230642	08/2011 17.58
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07230659	08/2011 17.58
512-8500-625.34-10	02/10/2011	NW Parks	07233836	08/2011 139.81
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233851	08/2011 8.98
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233869	08/2011 8.98
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233877	08/2011 8.98
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233885	08/2011 8.98
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07233919	60% 08/2011 4.35
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233919	40% 08/2011 2.91
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233927	08/2011 8.98
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07233935	08/2011 8.03
512-8500-625.34-10	02/10/2011	NW PUD-WASTE WATER	07234040	08/2011 714.83
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07238363	08/2011 9.31

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872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07238405	08/2011 7.29
512-8500-625.34-10	02/10/2011	NW PUD-WASTE WATER	07238785	08/2011 335.87
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07238835	08/2011 7.70
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07238843	08/2011 57.64
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	07238850	08/2011 7.91
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	07238876	08/2011 17.57
10-5112-452.34-10	02/10/2011	NW PARK/REC/PL	08134892	08/2011 13.38
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	08814550	08/2011 7.90
872-5198-452.34-10	02/10/2011	NW PARK/REC/PL	09718248	08/2011 8.03
10-5112-452.34-10	02/10/2011	PARKS	09789173	08/2011 7.18
10-5129-451.34-10	02/10/2011	NW FIRE	09998071	08/2011 7.28
502-7400-603.34-10	02/10/2011	NW Parks	11422532	08/2011 171.43
10-5112-452.34-10	02/10/2011	NW Parks	11565272	08/2011 7.26
502-7400-603.34-10	02/10/2011	NW Pud	11608072	08/2011 17.01
872-5198-452.34-10	02/10/2011	NW parks	11759727	08/2011 171.77
150-2171-441.34-10	02/10/2011	NW	11834835	08/2011 1,183.21
10-5112-452.34-10	02/10/2011	NW	12422226	08/2011 7.50
10-5112-452.34-10	02/10/2011	NW	12488631	08/2011 40.37
872-5198-452.34-10	02/10/2011	NW	13127071	08/2011 8.00
502-7400-603.34-10	02/10/2011	NW	13466735	08/2011 5.02
872-5198-452.34-10	02/10/2011	NW	15138001	08/2011 16.96
872-5198-452.34-10	02/10/2011	NW	15138027	08/2011 37.11
872-5198-452.34-10	02/10/2011	NW	15138043	08/2011 18.18
872-5198-452.34-10	02/10/2011	NW	15143886	08/2011 8.13
872-5198-452.34-10	02/10/2011	PARKS	15642093	08/2011 7.90
521-1524-493.34-10	02/10/2011	PARKING-LINC CEN LOT POLE	15696313	08/2011 53.02
10-5112-452.34-10	02/10/2011	SOUTH PARK CONCESSION	15882624	08/2011 7.18
10-5112-452.34-10	02/10/2011	PARKS 1	16926669	08/2011 7.88
512-8500-625.34-10	02/10/2011	SEWER LIFTSTATION C	17040254	08/2011 18.28
512-8500-625.34-10	02/10/2011	WWTP	17040304	08/2011 34.36
211-3132-433.34-10	02/10/2011	STREETS/TRAFFIC	17389891	08/2011 24.17
211-3132-433.34-10	02/10/2011	STREETS/TRAFFIC	17978289	08/2011 5.05
10-5112-452.34-10	02/10/2011	PARKS & REC	18494088	08/2011 54.87
502-7400-603.34-10	02/10/2011	2421 BELKNAP AVE	18672659	08/2011 7.18
10-5112-452.34-10	02/10/2011	PARKS & REC	19049444	08/2011 60.86
02/11/2011 741645	ONE EIGHTY COMMUNICATIONS	15590		5,306.41
561-7110-711.34-50	02/09/2011	ONE EIGHTY FEB 2011	AIRPORT 2948370	08/2011 40.60
606-1931-484.34-50	02/09/2011	ONE EIGHTY FEB 2011	ACCT 00018768	08/2011 542.87
606-1931-484.34-50	02/09/2011	ONE EIGHTY FEB 2011	ACCT 00001906	08/2011 3,519.07
10-5112-452.34-50	02/09/2011	ONE EIGHTY FEB 2011	867-7275	08/2011 46.00
670-3141-489.34-50	02/09/2011	ONE EIGHTY FEB 2011	DEPOT 60%	08/2011 489.86
660-3110-431.34-50	02/09/2011	ONE EIGHTY FEB 2011	DEPOT 40%	08/2011 326.56
260-5518-455.35-90	02/09/2011	ONE EIGHTY FEB 2011	INTERNET LIB	08/2011 259.00
620-1911-482.34-52	02/09/2011	ONE EIGHTY FEB 2011	IT INTERNET	08/2011 79.95
150-2225-422.34-50	02/09/2011	ONE EIGHTY FEB 2011	LONG DISTANCE	08/2011 2.50
02/11/2011 741654	PROFORCE LAW ENFORCEMENT	20533		5,085.35
250-2135-421.21-20	02/03/2011	MISC SERVICES	103192	280865 08/2011 5,085.35
02/11/2011 741655	PUBLIC UTILITIES	5022		3,499.59
266-6773-465.72-91	02/08/2011	1128 LYNN AVENUE	97315-11377600	281628 08/2011 28.46

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
266-6773-465.72-91	02/08/2011	3701 CAMBRIDGE DRIVE	97315-12439300	281628	08/2011	28.46	
266-6773-465.72-91	02/09/2011	CANCEL PO #261628	SEE PO #261628	281662	08/2011	56.92-	
521-1592-493.34-20	02/10/2011	105 N 27	4975819		08/2011	25.64	
521-1591-493.34-20	02/10/2011	2922 3 AVE NORTH	22414454		08/2011	57.46	
521-1591-493.34-20	02/10/2011	2922 3 AVE NORTH SP/IR	22434115		08/2011	10.67	
521-1594-493.34-20	02/10/2011	505 N 31	257110001100		08/2011	20.30	
561-7110-711.34-20	02/10/2011	1901 AIRPORT TERM CIR	68407759		08/2011	3,319.11	
512-8500-625.34-20	02/10/2011	2229 BLUE CREEK RD	13670319854		08/2011	9.49	
266-6773-465.72-91	02/10/2011	1128 LYNN AVENUE	97315-11377600	281663	08/2011	28.46	
266-6773-465.72-91	02/10/2011	3701 CAMBRIDGE DRIVE	97315-12439300	281663	08/2011	28.46	
02/11/2011	741659	RAPELJE GRAIN COMPANY	8931			5,562.06	
211-3132-433.47-21	02/08/2011	ROAD/HIGHWAY MATERIAL	0129173	281426	08/2011	2,783.41	
211-3132-433.47-21	02/08/2011	ROAD/HIGHWAY MATERIAL	0129195	281600	08/2011	2,778.65	
02/11/2011	741663	RIVERSIDE SAND & GRAVEL INC	19447			11,861.22	
205-3131-433.93-10	02/10/2011	WO0821 LAKE ELMO DR	7	274940	08/2011	4,992.38	
210-3110-431.93-11	02/10/2011	WO0821 LAKE ELMO DR	7	274940	08/2011	6,868.84	
02/11/2011	741665	SANDERSON STEWART	20446			8,625.22	
233-4370-419.93-90	02/02/2011	SWORDS PRK TR 1	SWORDS PRK TR 1	281493	08/2011	8,625.22	
02/11/2011	741671	SKYCON INC	19639			4,956.42	
561-7112-711.36-60	02/08/2011	INVOICE #326	326	F12289	08/2011	4,956.42	
02/11/2011	741672	SKYLINE SERVICES INC	10740			2,800.00	
561-7112-711.36-60	02/09/2011	MISC SERVICES	29711	276398	08/2011	1,680.00	
561-7112-711.36-60	02/08/2011	INVOICE #29712	29712	F12290	08/2011	1,120.00	
02/11/2011	741680	TERRACON	16191			6,000.00	
205-3131-433.93-10	02/08/2011	SID1369 MOORE LANE	T184826	281595	08/2011	1,400.00	
466-3161-431.93-10	02/08/2011	SID1369 MOORE LANE	T184826	281595	08/2011	4,600.00	
02/11/2011	741683	TITAN MACHINERY INC	20569			9,117.97	
211-3132-433.23-20	02/02/2011	MP	1C06867	281500	08/2011	361.00	
211-3132-433.23-20	02/02/2011	MP	1C06878	281500	08/2011	69.99	
211-3133-433.23-20	02/02/2011	MP	1C06894	281500	08/2011	189.01	
211-3132-433.23-20	02/03/2011	MP	IR00978	281508	08/2011	8,497.97	
02/11/2011	741685	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			77,377.12	
150-2226-422.23-10	02/02/2011	FIRE5:DIESEL/BLND/150 GAL	81180 FIRE5	276337	08/2011	413.62	
150-2226-422.23-10	02/02/2011	FIRE1:UNLEADED/250 GAL	81181 FIRE1	276337	08/2011	652.24	
150-2226-422.23-10	02/02/2011	FIRE1:DIESEL/BLND/250GAL	81182 FIRE1	276337	08/2011	689.38	
150-2226-422.23-10	02/02/2011	FIRE6:DIESEL/BLND 72 GAL	81183 FIRE6	276337	08/2011	198.54	
601-0000-141.00-00	02/07/2011	MP	81040		08/2011	19,275.72	
601-0000-141.00-00	02/07/2011	MP	90775		08/2011	7,151.23	
601-0000-141.00-00	02/07/2011	MP	81040-B		08/2011	19,275.72-	
601-0000-141.71-41	02/07/2011	MP	81040-BB		08/2011	19,275.72	
601-0000-141.71-41	02/07/2011	MP	90768		08/2011	5,461.40	
601-0000-141.00-00	02/08/2011	MP	80769		08/2011	5,289.01	

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601-0000-141.00-00	02/08/2011	MP	81013		08/2011	18,559.10	
601-0000-141.00-00	02/08/2011	MP	81041		08/2011	19,686.88	
02/11/2011	741687	TRACTOR & EQUIPMENT	3775			19,376.47	
541-3123-435.23-20	02/03/2011	FILTERS LF	BLCS0478845	280996	08/2011	302.40	
541-3123-435.23-20	02/03/2011	FILTERS LF	BLCS0478847	280996	08/2011	281.20	
541-3123-435.23-20	02/03/2011	FILTERS LF	BLC0478846	280996	08/2011	220.60	
541-3123-435.53-30	02/03/2011	CAT RENTAL NOV DEC	B1819302	280997	08/2011	8,500.00	
541-3122-435.23-20	02/03/2011	MP	BLW00121077	281530	08/2011	1,935.66	
541-3123-435.23-20	02/08/2011	BOLTS AND NUTS	BLCS0479119	281434	08/2011	20.32	
541-3123-435.23-20	02/08/2011	NUTS	BLCS0479120	281434	08/2011	5.64	
211-3132-433.53-33	02/08/2011	MISC SERVICES	B1831801	281601	08/2011	2,525.00	
211-3132-433.53-33	02/08/2011	MISC SERVICES	B1831802	281601	08/2011	2,500.00	
502-7500-609.23-20	02/08/2011	MP	BLW00121196	281616	08/2011	1,402.11	
541-3123-435.23-20	02/08/2011	MP	BLW00121154	281647	08/2011	1,683.54	
02/11/2011	741706	WILLIAMS BROTHER CONSTRUCTION	8323			14,850.00	
416-0000-201.10-00	02/08/2011	W00622 WTP L STRUCTION	RET RELEASE	261070	08/2011	14,850.00	
02/11/2011	741707	WINGFOOT COMMERCIAL TIRE	15322			3,866.92	
150-2226-422.23-90	01/04/2011	MP	176-10311280	280503	07/2011	25.00	
211-3140-433.23-90	01/12/2011	MP	176-1031282	280503	07/2011	86.44	
211-3140-433.23-90	01/12/2011	MP	176-1031282	280503	07/2011	264.00	
150-2226-422.23-90	01/25/2011	MP	176-1031340	280503	07/2011	136.44	
150-2226-422.23-90	01/25/2011	MP	176-1031340	280503	07/2011	1,019.64	
150-2226-422.23-90	02/02/2011	MP	176-1031313	280503	08/2011	111.18	
211-3134-433.23-90	02/02/2011	MP	176-1031333	280503	08/2011	47.22	
211-3132-433.23-90	02/09/2011	MP	176-1031286	280503	08/2011	175.42	
211-3140-433.23-90	02/09/2011	MP	176-1031312	280503	08/2011	137.33	
211-3140-433.23-90	02/09/2011	MP	176-1031337	280503	08/2011	289.18	
211-3140-433.23-90	02/09/2011	MP	176-1031337	280503	08/2011	580.00	
211-3134-433.23-90	02/09/2011	MP	176-1031342	280503	08/2011	108.54	
211-3134-433.23-90	02/09/2011	MP	176-1031342	280503	08/2011	178.00	
211-3133-433.23-90	02/09/2011	MP	176-1031361	280503	08/2011	36.09	
211-3130-433.23-90	02/09/2011	MP	176-1031362	280503	08/2011	57.00	
211-3130-433.23-90	02/09/2011	MP	176-1031362	280503	08/2011	665.44	
02/11/2011	741708	WRITER'S VOICE OF BILLINGS	8602			4,077.00	
795-1514-415.72-80	02/10/2011	MISC SERVICES	GRANT 1491	281690	08/2011	4,077.00	
02/11/2011	741711	3M LIBRARY SYSTEMS	14735			12,171.00	
260-5516-455.21-90	02/05/2011	MISC SERVICES	UM83437	280305	08/2011	12,171.00	
DATE RANGE TOTAL *						856,587.55 *	